
MONOPROP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JULY 2018



MONOPROP LIMITED
REGISTERED NUMBER: 10282913

BALANCE SHEET
AS AT 31 JULY 2018

	Note	2018 £	2017 £
Fixed assets		1,359,418	591,392
Current assets	2,272	12,504	
Creditors: amounts falling due within one year	5	(1,567,882)	(631,451)
Net current liabilities		(1,565,610)	(618,947)
Total assets less current liabilities		(206,192)	(27,555)
Net liabilities		(206,192)	(27,555)
Capital and reserves		(206,192)	(27,555)

Notes

General information

Monoprop Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is 45 Pall Mall, London, SW1Y 5JG.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

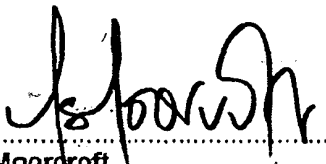
These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

MONOPROP LIMITED
REGISTERED NUMBER: 10282913

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2018

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


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M Moordroft
Director

Date: 29 May 2019

The notes on page 4 form part of these financial statements.

MONOPROP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

1. Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost or valuation			
At 1 August 2017	5,716	621	6,337
Additions	1,919	350	2,269
At 31 July 2018	<u>7,635</u>	<u>971</u>	<u>8,606</u>
Depreciation			
At 1 August 2017	1,429	155	1,584
Charge for the year on owned assets	1,551	204	1,755
At 31 July 2018	<u>2,980</u>	<u>359</u>	<u>3,339</u>
Net book value			
At 31 July 2018	<u>4,655</u>	<u>612</u>	<u>5,267</u>
At 31 July 2017	<u>4,287</u>	<u>466</u>	<u>4,753</u>

2. Investment property

	Freehold investment property £
Valuation	
At 1 August 2017	586,639
Additions at cost	767,513
At 31 July 2018	<u>1,354,152</u>

The 2018 valuations were made by the directors, on an open market value for existing use basis.

MONOPROP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

3. Debtors

	2018 £	2017 £
Other debtors	46	46
	<u>46</u>	<u>46</u>

4. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	2,226	12,458
	<u>2,226</u>	<u>12,458</u>

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Pension fund loan payable	-	1
Other creditors	1,565,482	629,450
Accruals and deferred income	2,400	2,000
	<u>1,567,882</u>	<u>631,451</u>